State of Maryland Month: Oct. – Dec. 2018 **Quarterly Activity Report**

Reporting Agency: State Treasurer's Office (4th Quarter)

Item & Category	Method	# Bids	Original Co	ontract Amount	Fund Sour	rce		Award Date
nem & category			\$4,960,395	(est.) 5-Years				Tiwara Bate
T-1/S	2	5	Amount ba transaction	1	Treasury Management		t	10/01/2018
Using Agency		•		tor & Address			Contract Identifier &	Project Title
				argo Bank, N.A.			DEP-06132018	g :
State Treasurer's Offi	ice		McLear	n, Virginia 22102	2		Depository Banking	Services
Description/Remarks (In								
The Maryland State Tre								services for all forms of agencies. The Contract has
an initial term of five (5								agencies. The Contract has
war aanuur vooran oo 11.7 0 (o	, , , , , , , , , , , , , , , , , , , ,	-promoti 20	, 2020, and		y 1	one war op		
			Complete	Dolow Contrac	4 Madifi	nations O	ml	
Modification Date:	Mod	ification No.		Below - Contract % Increase this Market			ve % Increase All	New Contract Amount
Modification Date.	Valu		απα φ	Original Contrac			Priginal Contract	New Contract Amount
				C				
	<u> </u>							
Item & Category	Method	# Bids	Original Co	ontract Amount	Fund Sour	rce		Award Date
0,							Found and vanious vains	
Item & Category T-2/S	Method 2	# Bids	Original Co \$80,000		State Insur		Fund and various using	Award Date 10/01/2018
0,							Fund and various using	
0,			\$80,000		State Insur		Contract Identifier &	10/01/2018
T-2/S Using Agency	2		\$80,000	tor & Address	State Insur Agencies.	rance Trust]	Contract Identifier & IM/OM-07052018	10/01/2018 Project Title
T-2/S	2		\$80,000 Contract Aon Ris	tor & Address	State Insur Agencies.	rance Trust]	Contract Identifier & IM/OM-07052018 Insurance Broker Ser	10/01/2018 Project Title rvices for Inland Marine
T-2/S Using Agency	2		\$80,000 Contract Aon Ris	tor & Address	State Insur Agencies.	rance Trust]	Contract Identifier & IM/OM-07052018	10/01/2018 Project Title rvices for Inland Marine
T-2/S Using Agency	2 dice	2	\$80,000 Contrac Aon Ris Baltimo	otor & Address sk Services of M ore, MD 21202	State Insur Agencies.	nc.	Contract Identifier & IM/OM-07052018 Insurance Broker Ser Coverages and Ocea	10/01/2018 2 Project Title rvices for Inland Marine n Marine Coverages
T-2/S Using Agency State Treasurer's Offi Description/Remarks (In The Maryland State Tre	2 cce nclude reason asurer's Of	2 ons for contrifice awarded	\$80,000 Contrac Aon Ris Baltimo act modifica the Contrac	sk Services of More, MD 21202 tions, if applicable of for Insurance Br	State Insur Agencies. aryland, I	nc.	Contract Identifier & IM/OM-07052018 Insurance Broker Secoverages and Oceansion or renewal optiond Marine Coverages	10/01/2018 Project Title rvices for Inland Marine n Marine Coverages n): and Ocean Marine
T-2/S Using Agency State Treasurer's Offi Description/Remarks (In The Maryland State Tre Coverages for the broke	2 acce	ons for contrifice awarded, manage and	\$80,000 Contrac Aon Ris Baltimo act modifica the Contrac I service ins	sk Services of More, MD 21202 tions, if applicable of for Insurance Brurance policies and	State Insur Agencies. Taryland, I e, and indicators Servided related de	nc.	Contract Identifier & IM/OM-07052018 Insurance Broker Secoverages and Oceansion or renewal option Marine Coverages or the Maryland Port A	10/01/2018 Project Title rvices for Inland Marine n Marine Coverages n): and Ocean Marine Administration cranes, State-
T-2/S Using Agency State Treasurer's Offi Description/Remarks (In The Maryland State Tre Coverages for the broke owned vessels (blanket)	2 nclude reason asurer's Offer to market, and fine a	ons for contrifice awarded, manage and	\$80,000 Contrac Aon Ris Baltimo act modifica the Contrac I service ins	sk Services of More, MD 21202 tions, if applicable of for Insurance Brurance policies and	State Insur Agencies. Taryland, I e, and indicators Servided related de	nc.	Contract Identifier & IM/OM-07052018 Insurance Broker Secoverages and Oceansion or renewal option Marine Coverages or the Maryland Port A	10/01/2018 Project Title rvices for Inland Marine n Marine Coverages n): and Ocean Marine
T-2/S Using Agency State Treasurer's Offi Description/Remarks (In The Maryland State Tre Coverages for the broke	2 nclude reason asurer's Offer to market, and fine a	ons for contrifice awarded, manage and	\$80,000 Contrac Aon Ris Baltimo act modifica the Contrac I service ins	sk Services of More, MD 21202 tions, if applicable of for Insurance Brurance policies and	State Insur Agencies. Taryland, I e, and indicators Servided related de	nc.	Contract Identifier & IM/OM-07052018 Insurance Broker Secoverages and Oceansion or renewal option Marine Coverages or the Maryland Port A	10/01/2018 Project Title rvices for Inland Marine n Marine Coverages n): and Ocean Marine Administration cranes, State-
T-2/S Using Agency State Treasurer's Offi Description/Remarks (In The Maryland State Tre Coverages for the broke owned vessels (blanket)	2 nclude reason asurer's Offer to market, and fine a	ons for contrifice awarded, manage and rt on loan to tions.	S80,000 Contract Aon Ris Baltimo act modificathe Contracthe State. The State. The State of the State of the State.	sk Services of More, MD 21202 tions, if applicable of for Insurance Brurance policies and	State Insur Agencies. Faryland, I e, and indic oker Servid d related do the Contract	nc. eate if exteres for Inla ocuments for three trips for thre	Contract Identifier & IM/OM-07052018 Insurance Broker Ser Coverages and Oceansion or renewal option Marine Coverages or the Maryland Port Ace years, six months en	10/01/2018 Project Title rvices for Inland Marine n Marine Coverages n): and Ocean Marine Administration cranes, State-
T-2/S Using Agency State Treasurer's Offi Description/Remarks (In The Maryland State Tre Coverages for the broke owned vessels (blanket)	ice include reass asurer's Of rr to market , and fine a renewal op	ons for contri fice awarded , manage and rt on loan to tions.	S80,000 Contract Aon Ris Baltimo act modificathe Contract I service insthe State. The Complete	sk Services of More, MD 21202 attions, if applicable of for Insurance Brurance policies and the initial term of the More of the Insurance of the Increase this More of the Increase the Inc	Agencies. aryland, I e, and indic coker Servid d related de the Contract	nc. eate if exteres for Inla ocuments for three tries for three cations O Cumulati	Contract Identifier & IM/OM-07052018 Insurance Broker Ser Coverages and Ocea nsion or renewal option of Marine Coverages or the Maryland Port Acte years, six months enter the Maryland Port Acte years, six months and years and yea	10/01/2018 Project Title rvices for Inland Marine n Marine Coverages n): and Ocean Marine Administration cranes, State-
T-2/S Using Agency State Treasurer's Offi Description/Remarks (In The Maryland State Tre Coverages for the broke owned vessels (blanket) two additional one-year	ace nclude reass asurer's Of or to market or, and fine a renewal op	ons for contri fice awarded , manage and rt on loan to tions.	S80,000 Contract Aon Ris Baltimo act modificathe Contract I service insthe State. The Complete	sk Services of More, MD 21202 ations, if applicable of for Insurance Brurance policies and the initial term of the Below - Contraction	Agencies. aryland, I e, and indic coker Servid d related de the Contract	nc. eate if exteres for Inla ocuments for three tries for three cations O Cumulati	Contract Identifier & IM/OM-07052018 Insurance Broker Ser Coverages and Oceansion or renewal option Marine Coverages or the Maryland Port Ace years, six months en	10/01/2018 Project Title rvices for Inland Marine n Marine Coverages n): and Ocean Marine Administration cranes, State- nding May 1, 2022, and has

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option.

State of Maryland Month: Oct. – Dec. 2018 Quarterly Activity Report Reporting Agency: State Treasurer's Office (4th Quarter)

Item & Category Method # Bids Original Contract Amount Fund Source Award Date 5 T-3/S 2 \$36,236 DLLR/Unemployment Insurance Benefits 10/31/2018 Division - Federal Grant funds Using Agency Contractor & Address Contract Identifier & Project Title DLLR-BPEA-07062018 Wells Fargo Bank, N.A. State Treasurer's Office DLLR Unemployment Insurance Division, McLean, Virginia 22102 Benefit Payment and Escrow Account Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option): The Maryland State Treasurer's Office, on behalf of the Department of Labor, Licensing and Regulation, Division of Unemployment Insurance, awarded a Contract for Benefit Payments and Escrow Services. The benefit account's primary function is the payment of Unemployment Insurance Benefits and the refund of overpaid employee benefits. The escrow account is for deposit of the collateral from employers who have elected to selfinsure against anticipated unemployment claims. The initial term of the Contract is for three years ending September 30, 2022, and has two additional one-year renewal options. **Complete Below - Contract Modifications Only** Modification Date: Modification No. and \$ % Increase this Mod to Cumulative % Increase All New Contract Amount Value of Original Contract Mods to Original Contract Item & Category # Bids Method Original Contract Amount Fund Source Award Date Various using Agencies T-4/Ins Broker N/A See attachment T-4/Ins 7/1/2017 Contract Identifier & Project Title Contractor Name, City State Using Agency Willis of Maryland, Inc. LIAB-02102017 State Treasurer's Office (d/b/a/ Willis Towers Watson) Insurance Broker Services for Liability Hunt Valley, MD 21030 Coverages – Category A

Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)
In accordance with the Contract for Insurance Broker Services for Liability Coverages, Category A, the broker placed liability insurance for University of Maryland Baltimore and University of Baltimore Law Clinics Professions (effective: 10/10/2018 – 10/10/2019); Maryland Public Television (effective: 10/11/2018 – 10/11/2019) and Maryland Fire and Rescue Institute (effective: 12/5/2018 – 12/5/2019). See attachment T-4/Ins for details.

Complete Below - Contract Modifications Only						
Modification Date:	Modification No. and \$ Value of Mod.	% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount		

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Item & Category

Method # Bids

State of Maryland Quarterly Activity Report Constitution A consequence State Transported Office (4th Occurrence)

Reporting Agency: State Treasurer's Office (4th Quarter)

Month: Oct. – Dec. 2018

Award Date

Item & Category	Method	# Bids	Original Co	ontract Amount	Fund Sour	rce		Award Date
T-5/Ins	Broker	N/A	See attach	ment T-5/Ins	Various 1	using Ager	ncies	5/15/2017
Insurance			contract Identifier & Project Title CSBC-04182017 Insurance Broker Services for Crime, Surety/Bonds, Employee Dishonesty and Related Coverages					
Description/Remarks (Include reasons for contract modif In accordance with the Contract for Insurance Broker Ser placed surety bonds and crime policies for the Maryland and Western Maryland Hospital Center (effective: 12/18/ 12/13/2018 – 12/13/2019). See attachment T-5/Ins for de			Broker Servi Maryland Tr ve: 12/18/20 /Ins for deta	ces for Crime, Sur ansportation Author 118 – 12/19/2019);	ety/Bonds, ority (effec and DHCI	Employee tive: 12/1/2 O, Commu	Dishonesty and Relat 2018 – 12/1/2019); De nity Development Adr	ed Coverages, the broker eer's Head Hospital Center
Modification Date:				% Increase this I Original Contrac	Mod to	Cumulat	ive % Increase All Original Contract	New Contract Amount

T-6/Ins	Broker	N/A	See attach	nment T-6/Ins		urance Tru Toll Revent		9/1/2014
Using Agency		•		tor Name, City Sta			Contract Identifier &	Project Title
			Aon Ris	k Services of Mar	yland, Inc.		Prop/Pkg-06192014	
State Treasurer's Of	fice		Baltimo	re, MD 21202			Insurance Broker Se	ervices for Property &
					Package Coverages,			Category A and B
In accordance with t	the Contract for	r Insurance	Broker Servi	ces for Property a	nd Package	Coverages		anket stand- alone terrorism
							13/2019). The Broker	
insurance for Maryland Transportation Authority revenue generating bridges, tunnels, and ICC (effective: 12/1/2018 – 12/1/2019. See attachment T						2/1/2019. See attachment T-		
6/Ins for all details.								
	Complete Below - Contract Modifications Only							
M 1'C C D	M	1. C. 1. N.I.	1.0	0/ T 41 '	3.6.17	C 1.4	· 0/ T + 11	N C + + A

Fund Source

Original Contract Amount

Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.	% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount	

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

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State of Maryland Month: Oct. – Dec. 2018 **Quarterly Activity Report**

Reporting Agency: State Treasurer's Office (4th Quarter)

Item & Category	Method	# Bids	Original Co	ontract Amount	Fund Source	e		Award Date
T-7/Ins	Broker	N/A	See attach	ment T-7/Ins	MDTA To	oll Revent	ies	7/1/2017
Using Agency			Aon Ris	or Name, City Star k Services of Mary			Contract Identifier & LIAB-02102017	Project Title
State Treasurer's Office				re, MD 21202			Insurance Broker Sec Coverages, Category	['] B
Description/Remarks (In								
In accordance with the C Authority revenue gener								
Authority revenue gener	rating bridge	es, tunners, a	ina icc (en	ective: 10/1//2016	5 – 10/1//20	119). See	attachment 1-//ms to	or details.
		(Complete 1	Below – Contra	ct Modific	ations O	nly	
Modification Date:		ification No.	and \$	% Increase this N			ve % Increase All	New Contract Amount
	Valu	e of Mod.		Original Contrac	t	Mods to C	riginal Contract	
Item & Category	Method	# Bids	Original Co	entract Amount	Fund Source	e		Award Date

Item & Category	Method	# Bids	Original Contract Ar	nount	Fund Sourc	e		Award Date
T-8/Ins	Broker	N/A	See attachment T-	8/Ins	Port's Op Revenues		ogram – Special OT	11/1/2013
Using Agency			Contractor Name Aon Risk Service				Contract Identifier & IM/OM-09042013	Project Title
State Treasurer's Of	fice		Baltimore, MD 2	21202			Insurance Broker Se Coverages and Ocea	rvices for Inland Marine in Marine Coverages
Description/Remarks (I In accordance with the marine insurance for cr	Contract for	Insurance B	roker Services for In	nland Mar	ine Coverag	ges and Oc	ean Marine Coverage	es, the broker placed inland
		(Complete Below -	Contrac	t Modifica	ations O	<u>nly</u>	
Modification Date:		Modification No. and \$ % Increase this No. and \$ Original Contractions of Mod.					ve % Increase All riginal Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

<u>Procurement Method</u>: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option.

Contract: LIAB-02102017-A
Broker: Willis of Maryland, Inc.
Report Period: 4th Quarter 2018

Item & Category: T-4/Ins

Policy #	Insurance Company	Policy <u>Amount</u>	<u>Description</u>
CEM-929510	Lloyds of London	\$18,972	University of Maryland, Baltimore (UMB) and University of Baltimore (UB); Law Clinics Professional Liability. Coverage is effective: 10/10/2018 - 10/10/2019.
3585-57-10	Chubb/Vigilant Insurance Company	\$11,032	Maryland Public Television - General Liability for U.S. Productions. Coverage is effective: 10/11/2018 - 10/11/2019.
7988-40-42	Chubb/ Federal Insurance Company	\$2,020	Maryland Public Television - \$2M Umbrella which supplements the General Liability for U.S. Productions. Coverage is effective: 10/11/2018 - 10/11/2018.
8177-1078	Chubb/ Federal Insurance Company	\$10,938	Maryland Public Television - Broadcasters Errors and Omissions Liability Insurance. Coverage is effective: 10/11/2016 - 10/11/2019, with annual installments. Broker invoiced for third and final annual installment for period: 10/11/2018- 10/11/2019.
MFL004393-1218	One Beacon/ Homeland Insurance Co. of New York	\$17,868	Maryland Fire & Rescue Institute - Professional Liability for Instructors and General Liability for premises, including out of country. Coverage is effective: 12/5/2018 - 12/5/2019.

Contract: CSBC-04182017

Broker: Insurance Solutions Assoc.

Report Period: 4th Quarter 2018

Item & Category: T-5/Ins

Policy #	Insurance Company	Policy <u>Amount</u>	<u>Description</u>
106830496	Travelers Casualty & Surety Co. of America	\$5,578	Maryland Transportation Authority - Commercial Crime Insurance for Toll Facilities. Coverage is effective: 12/1/2018 - 12/1/2019.
104162473	Travelers Casualty & Surety Co. of America	\$490	Patient Trust Fund Bond for Deer's Head Hospital Center. Coverage is effective: 12/18/2018 - 12/18/2019.
104162472	Travelers Casualty & Surety Co. of America	\$490	Patient Trust Fund Bond for Western Maryland Hospital Center. Coverage is effective: 12/18/2018 - 12/18/2019.
106217707	Travelers Casualty & Surety Co. of America	\$1,893	DHCD, Community Development Administration - Commercial Crime Insurance associated with Fannie Mae Contract. Coverage effective: 12/31/2018 - 12/31/2019.

Contract: Prop/Pkg-06192014 A&B Broker: Aon Risk Services, Inc. **Report Period:** 4th Quarter 2018

Item & Category: T-6/Ins

item & category.	1 0/1113	D 11	
Policy #	Insurance Company	Policy <u>Amount</u>	Description
CMCTR1801931	Lloyds of London	\$248,656.25	Stand Alone terrorism insurance in conjunction with Blanket State-owned Real and Personal Property, including specified revenue generating bridges and tunnels. The overall limit is \$300M with \$100K deductible. The coverage now includes CBNR, which is chemical, biological, nuclear & radiological Sabotage and Terrorism insurance with limit \$1M and \$10K deductible. Finally, coverage was enhanced to include Malicious Acts at \$5M. All under one policy as indicated. Coverage is effective 10/13/2018 - 10/13/2019.
IMCI20711292016 CRD5389701 US00087367CA18A	ACE American Insurance Co. HDI Global Insurance Co. XL Insurance America Inc.	\$1,400,000 \$700,000 \$693,750 \$2,793,750	Maryland Transportation Authority - Property insurance for specified revenue generating bridges, tunnels & ICC. The overall limit of coverage is \$350M. Coverage marketed and renewed via three carriers. Coverage is effective 12/1/2018 - 12/1/2019.

LIAB-02102017-B **Contract: Broker:** Aon Risk Services, Inc. 4th Quarter 2018 T-7/Ins Report Period:

Item & Category:

Policy #	Insurance Company	Policy <u>Amount</u>	<u>Description</u>
03109528	Allied World Natl Assurance Co.	\$67,670	Maryland Transportation Authority - Liability insurance
100027500002	Liberty Ins. Underwriters Inc.	\$106,000	for specified revenue generating bridges and tunnels
290203903	Argonaut Insurance Co.	\$97,839	and ICC. Coverage is effective: 10/17/2018-10/17/2019.
5228050734	North River Insurance Co.	\$23,375	
EXC2275794	Great American Ins. Co.	\$35,793	
NY18EXC94685IV	Navigators Insurance Co.	\$61,800	
XS28294998	Natl Union Fire Ins. Co.	\$65,000	
	Total	\$457,477	

IM/OM-09042013 **Contract:** Broker: Aon Risk Services, Inc. 4th Quarter 2018 **Report Period:**

Item & Category: T-8/Ins

Policy #	<u>Insurance Company</u>	Policy <u>Amount</u>	<u>Description</u>
036151886	AIG/ New Hampshire Ins. Co.	\$66,365	Maryland Port Administration, Crane & Equipment Floater. Coverage is effective: 11/25/2018 - 11/25/2019.